

ORDINANCE NO. 4-38

ANNUAL APPROPRIATION ORDINANCE

By Mr. Stackhouse.

AN ORDINANCE to make appropriation for current expenses and other expenditures of the City of Bexley, State of Ohio, during the fiscal year ending December 31st, 1938.

Section 1. Be it ordained by the Council of the City of Bexley, State of Ohio, that to provide for the current expenses and other expenditures of the City of Bexley, during the fiscal year ending December 31st, 1938, the following sums be and they are hereby set aside and appropriated, as follows, viz:

Section 2. That there be appropriated from the General Fund.

1 A COUNCIL

1 A 1 Members	\$ 700.00	
1 A 3 Furniture and Fixtures	100.00	
1 A 5 Incidentals	100.00	
Total for Council		\$900.00

1 B CLERK OF COUNCIL

1 B 3 Furniture and Fixtures	\$ 100.00	
1 B 5 Incidentals	100.00	
1 B 6 Serving Notices (not paid by Spl Assnt.)	100.00	
Total for Clerk of Council		\$300.00

1 C MAYOR

1 C 1 Mayor	\$3,000.00	
1 C 2 Clerk Hire	725.00	
1 C 3 Furniture and Fixtures	100.00	
1 C 4 Stationery	100.00	
1 C 5 Incidentals	200.00	
Total for Mayor		\$4,125.00

1 D AUDITOR

1 D 1 Auditor	\$1,800.00	
1 D 2 Clerk Hire	725.00	
1 D 3 Furniture and Fixtures	300.00	
1 D 4 Stationery	200.00	
1 D 5 Incidentals	800.00	
Total for Auditor		\$3,825.00

1 F SOLICITOR

1 F 1 Solicitor	\$1,800.00	
1 F 2 Clerk Hire	120.00	
1 F 5 Incidentals	50.00	
1 F 7 Special Counsel	300.00	
		Total for Solicitor \$2,270.00

1 1 LEGAL ADVERTISING

1 1 6 Proclamations & Legal Advertising	\$ 200.00	
1 1 7 General Ordinances & Resolutions	100.00	
1 1 8 Annual Report	200.00	
1 1 9 Spl. Assessment Ord.& Res.	100.00	
		Total for Legal Advertising \$ 600.00

JUDICIAL

1 N Jury and Witness Fees

1 N 1 Mayor's Courts	\$ 200.00	
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1 P Court Costs Paid by City

1 P 1 Court Costs	\$ 300.00	
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		Total for Judicial Purposes \$ 500.00
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1 Y Civil Service Commission

1 Y 4 Stationery	\$ 100.00	
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1 Y 5 Incidentals	100.00	
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1 Y 6 Legal Advertising	50.00	
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		Total for Civil Service Commiss. \$250.00
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1 Z Miscellaneous

1 Z 1 Printing Bonds	\$ 200.00	
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1 Z 2 Recording Deeds	50.00	
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1 Z 4 Insurance on Autos-Trucks & Equip.	600.00	
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1 Z 5 Gasoline	2,400.00	
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1 Z 6 Maintenance of Gas Pump & Equip.	150.00	
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		Total for Miscellaneous Purposes \$3,400.00
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Section 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5625-32 G. C., the sum of--Reserve for Sinking Fund Deficit \$50,000.00 Contingent Fund \$10,000.00--Total \$60,000.00

Section 4. That there be transferred from the GENERAL FUND to the SAFETY FUND the sum of \$67,650.00. (If revenues from sources

other than taxes are to be deposited in the Safety, Health, Service etc., Funds, as heretofore, an Ordinance to this effect must be passed to Council. Sec. 5625-11 G. C.) And that there be appropriated from said SAFETY FUND the following:

2 C POLICE DEPARTMENT

2 C 1 Regular Police	\$17,700.00	
2 C 4 Stationery	400.00	
2 C 5 Incidentals	500.00	
2 C 6 Special Police	400.00	
2 C 8 Maintenance Police Equipment & Radio	2,200.00	
2 C 10 Sustenance of Prisoners	150.00	
2 C 21 Equipment & New Cruisers	800.00	
Total for Police Department		\$21,950.00

2 D FIRE DEPARTMENT

2 D 1 Contract City of Columbus, Ohio	\$16,250.00	
2 D 5 Incidentals	150.00	
2 D 8 Maintenance Fire Equipment	500.00	
2 D 10 Cisterns and Plugs & Maintenance	500.00	
2 D 11 Equipment	25,000.00	
Total for Fire Department		\$42,400.00

2 F BUILDING INSPECTION

2 F 1 Supt. of Bldgs.	\$1,800.00	
2 F 4 Stationery	200.00	
2 F 5 Incidentals	300.00	
Total for Building Inspection		\$2,300.00

2 L OUTDOOR RELIEF

2 L 1 Direct Relief	\$ 400.00	
2 L 5 Supplies, Hospital & Medical Services	300.00	
2 L 6 Transportation & Burials	300.00	
Total for Outdoor Relief		\$1,000.00

3 A GENERAL ADMINISTRATION

3 A 1 Health Officer	\$600.00	
3 A 4 Stationery	25.00	
3 A 5 Incidentals	10.00	
3 A 3 Legal Advertising	150.00	
Total for General Administration		\$650.00
		(Health Fund)

3 B SANITARY

3 B 7 Sanitary Police	\$200.00
3 B 8 Inspection	150.00
3 B 9 Incidentals	50.00
Total for Sanitary	\$400.00

3 C QUARANTINE

3 C 6 Medical Services	\$ 25.00
3 C 8 Medical Supplies	25.00
3 C 9 Food Supplies	150.00
Total for Quarantine	\$200.00

PUBLIC HEALTH NURSE

3 F 1 Public Health Nurse	\$1,000.00
3 F 3 Incidentals and Supplies	200.00
3 D 8 Automobile	500.00

Total for Public Health Nurse \$1,700.00

Section 6. That there be transferred from the GENERAL FUND to the SERVICE FUND the sum of \$113,668.68 and that there be appropriated from said SERVICE FUND the following:

4 H ENGINEERING

4 H 1 Engineer	\$1,000.00
4 H 5 Incidentals	100.00
Total for Engineering	\$1,100.00

4 J STREET PAVING

4 J 6 Compensation and Damages Francis Avenue	\$2,389.80
4 J 7 Fair Avenue-Remington Rd. to Gould Rd.	2,062.17
4 J 8 Brentwood Rd. " " "	3,007.06
4 J 9 Sherwood Rd. " " "	109.65
Total for Street Paving	\$7,568.68

4 K STREET REPAIRING

4 K 1 Supervision	\$2,700.00
4 K 6 Employes Labor	5,000.00
4 K 7 Material	6,000.00
4 K 9 Equipment, Tools, etc.	1,000.00
4 K 10 Crosswalks & Intersections	300.00
4 K 11 Miscellaneous	200.00
4 K 21 Street Signs	1,000.00
Marking-House numbers	100.00
Total for Street Repairing	\$16,300.00

4 L SIDEWALKS

4 L 1 Laying Sidewalks	\$200.00
Total for Sidewalks	\$200.00

REFUSE COLLECTION

4 M 6 Employes	\$4,500.00
4 M 7 Equipment & Supplies & Maintenance	900.00
4 M 21 Equipment	300.00
Total for Refuse Collection	\$5,700.00

4 O STREET LIGHTING

4 O 8 Contracts	\$9,500.00
4 O 9 Supplies & Maintenance	3,000.00
Total for Street Lighting	\$12,500.00

4 P GARBAGE

4 P 6 Removal-Employes	\$4,800.00
4 P 7 Removal-Equipment and Supplies	1,200.00
Total for Garbage	\$6,000.00

4 Q SEWERS, DRAINS, ETC.

4 Q 6 Employes	\$ 300.00
4 Q 7 Materials, Tools, etc.	300.00
4 Q 8 Sewage Disposal Contract	11,500.00
4 Q 22 Sewer Construction	500.00
Total for Sewers, Drains, etc.	\$12,600.00

4 Y PUBLIC BUILDINGS AND LANDS

4 Y 6 Employes-Labor	\$ 100.00
4 Y 7 Fuel and Light	400.00
4 Y 8 Repairs & Insurance	700.00
4 Y 10 Incidentals	500.00
4 Y 20 Lands and Buildings	50,000.00
Total for Public Bldgs. and Lands	\$51,700.00

Section 8. That there be appropriated from the WATER WORKS FUND.

6 A OFFICE

6 A 1 Superintendent	\$2,400.00
6 A 3 Furniture and Fixtures	100.00
6 A 4 Stationery	200.00
6 A 5 Incidentals	100.00
Total for Office	\$2,800.00

6 B SUPPLY

6 B 1 Contract-City of Columbus, Ohio	\$34,000.00
Total for Supply	\$34,000.00

6 F DISTRIBUTION

6 F 1 Maintenance Employes	\$ 900.00
6 F 2 Other Expenses-Auto Maintenance	1,000.00
6 F 3 Materials & Supplies	500.00
6 F 4 Asst. Supt. of Water	1,620.00
6 F 5 Unemployment Insurance	200.00
Total for Distribution	\$4,020.00

MISCELLANEOUS

6 K 1 Refunds-Water Rent-Deposits-Repair of Streets	\$ 50.00
6 M 1 Sinking Fund	5,653.34
6 H 22 Pipe Extension	2,500.00
6 J 23 Meters (New)	1,700.00
Total for Miscellaneous	\$9,903.34

Section 13. That there be appropriated from the STREET
MAINTENANCE AND REPAIR FUND (Motor Vehicle Licenses).

11 A STREET MAINTENANCE AND REPAIR FUND
(Motor Vehicle Licenses)

11 A 1 Supervision	\$1,000.00
11 A 6 Employes	6,000.00
11 A 7 Materials	3,000.00
11 A 8 Repairs by Contracts	5,000.00
11 A 9 Tools, Implements, etc.	1,000.00
11 A 11 Miscellaneous	1,000.00
11 A 21 Equipment	1,000.00
Total Street Maintenance and Repair Fund (Motor Vehicles Licenses)	\$18,000.00

Section 14. That there be appropriated from the GASOLINE
STREET
TAX/REPAIR FUND.

12 A GASOLINE TAX STREET REPAIR FUND

12 A 6 Employes	\$7,000.00
12 A 7 Materials	5,000.00
12 A 8 Repairs by Contracts	5,000.00
12 A 9 Tools, Implements, Equipment, Etc.	600.00
12 A 10 Crosswalks & Intersections	300.00
12 A 11 Miscellaneous	500.00
12 A 13 Street Cleaning-Supplies & Materials	200.00

12 A 20 Marking Streets-Labor & Materials	\$ 500.00
12 A 15 Traffic Lights-Maintenance	1,000.00
12 A 24 W. P. A. Engineering	1,000.00
12 A 16 Traffic Lights-Outlay	1,800.00
12 A 17 Traffic Signs-Maintenance	500.00
12 A 21 Equipment-Truck & Auto Maintenance	1,700.00
Dale & Astor Ave. Curb & Gutter Repair	1,174.06
Total Gasoline Tax Street Repr. Fund	\$26,274.06

Section 15. That there be transferred from the GENERAL FUND to the PARK FUND the sum of \$5,856.00 and that there be appropriated from said Park Fund the following:

15 A GENERAL ADMINISTRATION

15 A 1 Superintendents	\$1,950.00
15 A 5 Incidentals	300.00
15 A 6 Pay Roll Laborers	1,000.00
15 B 2 Shrubbery, Trees, Seed, & Fertilizer	1,200.00
15 B 3 Cutting Weeds-Labor & Expense	800.00
15 A 20 Trees-Ordinance No. 35-37	106.00
15 A 21 New Equipment	500.00
Total for Public Parks	\$5,856.00

Section 20. That there be appropriated from the GENERAL SINKING FUND.

20 A GENERAL SINKING FUND

20 A 4 Interest on Bonds	\$8,000.00
20 A 6 Incidental Expenses	100.00
Total General Sinking Fund	\$8,100.00

Section 21. That there be appropriated from the GENERAL BOND RETIREMENT FUND.

21 A GENERAL BOND RETIREMENT FUND

21 A 2 Redemption of Bonds	\$15,800.00
21 A 4 Interest on Bonds	3,500.00
Total General Bond Retirement Fund	\$19,300.00

Section 23. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND.

23 A SPECIAL ASSESSMENT BOND RETIREMENT FUND

23 A 1 Redemption of Bonds	\$45,000.00
23 A 3 Interest on Bonds	9,000.00
Total Special Assessment Bond Retirement Fund	\$54,000.00

RECAPITULATION OF APPROPRIATIONS
AND FUNDS

1 GENERAL

Council	\$ 900.00	
Clerk of Council	300.00	
Mayor	4,125.00	
Auditor	3,825.00	
Solicitor	2,270.00	
Legal Advertising	600.00	
Mayor's Court	500.00	
Civil Service Commission	250.00	
Miscellaneous	3,400.00	
Sinking Fund Deficit \$50,000. Conting. 10,000.	60,000.00	
Total General Fund		\$76,170.00

2 SAFETY FUND

Police Department	\$ 21,950.00	
Fire Department	42,400.00	
Building Inspection	2,300.00	
Outdoor Relief	1,000.00	
Total Safety Fund		\$67,650.00

3 HEALTH FUND

General Administration	\$ 650.00	
Sanitary	400.00	
Quarantine	200.00	
Public Health Nurse	1,700.00	
Total Health Fund		\$ 2,950.00

4 SERVICE FUND

Engineering	\$ 1,100.00	
Street Paving	7,568.68	
Street Repairing	16,300.00	
Sidewalks	200.00	
Refuse Collection	5,700.00	
Street Lighting	12,500.00	
Garbage	6,000.00	
Sewers, Drains, etc.	12,600.00	
Public Buildings and Lands	51,700.00	
Total Service Fund		\$113,668.68

6 WATER WORKS FUND

Office	\$ 2,800.00	
Supply	34,000.00	
Distribution	4,020.00	
Extensions-Extraordinary Purposes	9,903.34	
Total Water Works Fund		\$50,723.34

11 STREET MAINTENANCE AND REPAIR FUND
(MOTOR VEHICLE LICENSES)

Total Street Maintenance & Repair Fund		
Motor Vehicle Licenses		\$18,000.00

12 GASOLINE TAX STREET REPAIR FUND

Total Gasoline Tax Street Repair Fund		\$26,274.06
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PARK FUND

Total Park Fund		\$ 5,856.00
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20 GENERAL SINKING FUND

Total General Sinking Fund	\$8,100.00
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21 GENERAL BOND RETIREMENT FUND

Total General Bond Retirement Fund	\$19,300.00
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23 SPECIAL ASSESSMENT BOND RETIREMENT FUND

Total Special Assessment Bond Retirement Fund	\$54,000.00
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GRAND TOTAL APPROPRIATIONS.....	\$442,691.74
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Section 26. And the City Auditor is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for Contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for purposes other than those covered by the other specific appropriations herein made.

Section 27. This ordinance shall take effect at the earliest period allowed by law.

Passed January 11, 1938.

Attest: S. W. Roderick
Clerk

F. H. Bonnet
President of Council

Mr. E. D. Stackhouse

W. A. Schneider, Mayor

Mr. J. C. Harlor

Mr. Sam. Betz

Finance Committee

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